



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **159003015**
 PROJECT: **STP 2022(661)HES**
 CONTRACT: **06223017**
 AWARD AMOUNT: **\$1,482,698.93**
 PROJECTED AMOUNT: **\$1,482,698.94**
 ADJ. PROJECTED AMOUNT: **\$1,459,109.99**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM 481**
 DISTRICT NAME: **LAREDO**
 COUNTY: **MAVERICK**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.06**
 % TIME USED: **75.54**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **01/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,314,066.25	\$1,314,066.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,314,066.25	\$1,314,066.25	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,314,066.25	\$1,314,066.25	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 01/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 139
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 139
DAYS CHARGED TO DATE: 105
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2023		1	AWAITING AE ACCEPTANCE
09/28/2023		1	AWAITING AE ACCEPTANCE
09/29/2023		1	AWAITING AE ACCEPTANCE
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE
10/26/2023		1	AWAITING AE ACCEPTANCE
10/27/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		23
AWAITING AE ACCEPT		4
SATURDAY		4
SUNDAY		

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2022(661)HES CONTROL 159003015
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	365.000	106.480	0.000	106.48	38,865.20
0061	01046009		REMOVING CONC (RIPRAP)	SY	127.190	0.000	33.330	33.33	4,239.24
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.960	2,837.000	0.000	2,837.00	31,093.52
0071	01126001		SUBGRADE WIDENING (ORD COMP)	STA	650.350	0.000	106.480	106.48	69,249.27
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	11.620	1,537.000	0.000	1,537.00	17,859.94
0080	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,000.000	10.100	0.000	8.72	8,720.00
0085	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,000.000	10.100	0.000	8.72	8,720.00
0095	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	74.030	3,102.000	0.000	3,102.00	229,641.06
0100	03106009	000	PRIME COAT (MC-30)	GAL	9.400	3,407.000	0.000	2,250.00	21,150.00
0105	03166015	002	ASPH (AC-15P)	GAL	4.960	27,259.000	0.000	22,670.00	112,443.20
0110	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	94.900	404.000	0.000	403.00	38,244.70
0115	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	94.900	334.000	0.000	331.50	31,459.35
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	531.210	32.000	0.000	35.92	19,081.06
0125	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	100.000	70.000	170.00	25,500.00
0130	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	9,000.000	4.000	0.000	4.00	36,000.00
0135	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.000	0.000	4.00	4,800.00
0140	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	4.000	0.000	4.00	8,000.00
0145	04966004	000	REMOV STR (SET)	EA	1,250.000	4.000	0.000	4.00	5,000.00
0150	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0155	04966007	000	REMOV STR (PIPE)	LF	50.000	90.000	0.000	172.00	8,600.00
0160	05006001	000	MOBILIZATION	LS	151,688.000	1.000	0.000	0.90	136,519.20
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,751.000	7.000	0.000	7.00	40,257.00
0170	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	58.000	388.000	0.000	325.00	18,850.00
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.300	2,282.000	0.000	2,160.00	9,288.00
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,282.000	0.000	2,160.00	2,160.00
0205	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	50.000	1,120.000	0.000	194.50	9,725.00
0225	05306005	000	DRIVEWAYS (ACP)	SY	27.740	902.000	0.000	891.49	24,729.93
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	765.000	10.000	0.000	10.00	7,650.00
0250	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	2.00	1,700.00
0255	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	14.000	0.000	14.00	1,960.00
0265	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	30.000	-13.000	17.00	510.00
0270	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	8.000	2.000	10.00	100.00
0275	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	65.000	8.000	2.000	10.00	650.00
0280	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	1,093.000	-345.000	748.00	1,309.00
0285	06666224	007	PAVEMENT SEALER 4"	LF	0.220	40,625.000	-5,122.000	35,503.00	7,810.66
0290	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	21,120.000	0.000	21,120.00	16,896.00
0295	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.950	644.000	986.000	1,630.00	1,548.50
0300	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	17,937.000	-5,644.000	12,293.00	9,834.40
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	259.000	-27.000	232.00	1,113.60
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	2.000	0.000	2.00	46,000.00
0315	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.800	924.000	0.000	335.00	2,948.00
0320	61856002	002	TMA (STATIONARY)	DAY	200.000	142.000	0.000	46.00	9,200.00
0325	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	136.000	0.000	20.00	2,000.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0451	04516019		RETROFIT RAIL (TY T631) NEW UNIT PRICED ITEM	LF	183.860	0.000	410.000	410.00	75,382.60

Category Subtotal \$1,154,308.43

CATEGORY 002 DESCRIPTION BRIDGE: 221590159003020 [FM 481 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	10,500.000	8.000	0.000	8.00	84,000.00
0380	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0385	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	350.000	0.000	300.00	789.00
0390	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	268.000	4.000	0.000	4.00	1,072.00

Category Subtotal \$90,861.00

CATEGORY 003 DESCRIPTION BRIDGE: 221590159003022 [FM 481 @ CHAPARROSA C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	46.330	240.000	0.000	252.00	11,675.16
0455	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.790	650.000	0.000	650.00	18,713.50
0460	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	500.000	0.000	500.00	1,315.00
0465	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	452.430	4.000	0.000	4.00	1,809.72
0470	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,714.610	4.000	0.000	4.00	14,858.44
0475	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	268.000	4.000	0.000	4.00	1,072.00

Category Subtotal \$49,443.82

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	1,000.000	0.000	19,453.00	19,453.00

Category Subtotal \$19,453.00

PROJECT STP 2022(661)HES CONTROL 159003015

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	650.350	106.480	-106.480	0.000	0.00
0090	02166001	000	PROOF ROLLING	HR	65.000	5.000	0.000	0.000	0.00
0175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	388.000	0.000	0.000	0.00
0180	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	85.000	156.000	0.000	0.000	0.00
0185	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	55.000	156.000	0.000	0.000	0.00
0190	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	65.000	58.000	0.000	0.000	0.00
0210	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	49.810	570.000	-570.000	0.000	0.00
0215	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	9.640	570.000	-570.000	0.000	0.00

0220	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	22.790	570.000	-570.000	0.000	0.00
0230	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,750.000	2.000	-2.000	0.000	0.00
0235	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,750.000	2.000	-2.000	0.000	0.00
0240	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,585.000	2.000	-2.000	0.000	0.00
140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material on Hand						
155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Positive						
160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			Payment Adjustment Negative						

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 221590159003022 [FM 481 @ CHAPARROSA CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0440	04016001	000	FLOWABLE BACKFILL	CY	500.000	6.000	0.000	0.000	0.00
0450	04516019	000	RETROFIT RAIL (TY T631)	LF	85.330	410.000	-410.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0525	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
			LAW ENFORCEMENT: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATIN						
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,314,066.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	365.000	106.48	106.480	38,865.20
01046009		REMOVING CONC (RIPRAP)	SY	127.190	0.00	33.330	4,239.24
01106001	000	EXCAVATION (ROADWAY)	CY	10.960	2,837.00	2,837.000	31,093.52
01126001		SUBGRADE WIDENING (ORD COMP)	STA	650.350	0.00	106.480	69,249.27
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	11.620	1,537.00	1,537.000	17,859.94
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,000.000	10.10	8.720	8,720.00
01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,000.000	10.10	8.720	8,720.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	74.030	3,102.00	3,102.000	229,641.06
03106009	000	PRIME COAT (MC-30)	GAL	9.400	3,407.00	2,250.000	21,150.00
03166015	002	ASPH (AC-15P)	GAL	4.960	27,259.00	22,670.000	112,443.20
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	94.900	404.00	403.000	38,244.70
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	94.900	334.00	331.500	31,459.35
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	531.210	32.00	35.920	19,081.06
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	46.330	240.00	252.000	11,675.16
04516019		RETROFIT RAIL (TY T631)	LF	183.860	0.00	410.000	75,382.60
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	100.00	170.000	25,500.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	9,000.000	4.00	4.000	36,000.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	10,500.000	8.00	8.000	84,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.00	4.000	4,800.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	4.00	4.000	8,000.00
04966004	000	REMOV STR (SET)	EA	1,250.000	4.00	4.000	5,000.00
04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	4.00	4.000	10,000.00
04966007	000	REMOV STR (PIPE)	LF	50.000	90.00	172.000	8,600.00
05006001	000	MOBILIZATION	LS	151,688.000	1.00	0.900	136,519.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,751.000	7.00	7.000	40,257.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	58.000	388.00	325.000	18,850.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.300	2,282.00	2,160.000	9,288.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,282.00	2,160.000	2,160.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	50.000	1,120.00	194.500	9,725.00
05306005	000	DRIVEWAYS (ACP)	SY	27.740	902.00	891.490	24,729.93
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.790	650.00	650.000	18,713.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	850.00	800.000	2,104.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	452.430	4.00	4.000	1,809.72
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,714.610	4.00	4.000	14,858.44
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	268.000	8.00	8.000	2,144.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	765.000	10.00	10.000	7,650.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.00	2.000	1,700.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,250.000	2.00	2.000	2,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	14.00	14.000	1,960.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	30.00	17.000	510.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	8.00	10.000	100.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	65.000	8.00	10.000	650.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	1,093.00	748.000	1,309.00

06666224	007	PAVEMENT SEALER 4"	LF	0.220	40,625.00	35,503.000	7,810.66
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	21,120.00	21,120.000	16,896.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.950	644.00	1,630.000	1,548.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	17,937.00	12,293.000	9,834.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	259.00	232.000	1,113.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	2.00	2.000	46,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.800	924.00	335.000	2,948.00
61856002	002	TMA (STATIONARY)	DAY	200.000	142.00	46.000	9,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	136.00	20.000	2,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	19,453.000	19,453.00

SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA

TOTAL ITEM EARNINGS TO DATE **\$1,314,066.25**